

**FY 2017-18 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** P280  
**Account Name:** Hickory Know Petty Cash  
**Purpose of Account:** Petty Cash

**Exemption Requested:** No  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: David Baker  
 Title: Park Manager

Name: Brian Lacy  
 Title: Administration Manager

Name: Leslie Newsome  
 Title: Restaurant Manager

Name: Yvette Sistare  
 Title: Finance Director

**Reconciliation:**

Name: Jessica Lee  
 Title: Fiscal Analyst II

**Financial Information**

**Beginning Balance at July 1, 2017:** \$ 1,500.00

**Detailed Transactions During FY 2018:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/21/2017	114.77	Reimbursement for Petty Cash Account
8/8/2017	684.06	Reimbursement for Petty Cash Account
8/31/2017	274.70	Reimbursement for Petty Cash Account
9/8/2017	107.10	Reimbursement for Petty Cash Account
9/20/2017	176.99	Reimbursement for Petty Cash Account
10/5/2017	219.44	Reimbursement for Petty Cash Account
10/13/2017	279.80	Reimbursement for Petty Cash Account
10/25/2017	740.20	Reimbursement for Petty Cash Account
11/7/2017	583.30	Reimbursement for Petty Cash Account
11/30/2017	472.50	Reimbursement for Petty Cash Account
1/31/2018	322.02	Reimbursement for Petty Cash Account
2/20/2018	410.30	Reimbursement for Petty Cash Account
3/20/2018	101.51	Reimbursement for Petty Cash Account
4/9/2018	339.69	Reimbursement for Petty Cash Account
5/4/2018	1,157.73	Reimbursement for Petty Cash Account
5/25/2018	705.72	Reimbursement for Petty Cash Account
6/28/2018	505.49	Reimbursement for Petty Cash Account

7,195.32

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/5/2017	114.77	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
7/19/2017	355.03	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
7/21/2017	132.68	Bev South	Alcohol Purchase Pro Shop/Restaurant
8/2/2017	89.25	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
8/4/2017	107.10	Bev South	Alcohol Purchase Pro Shop/Restaurant
8/15/2017	159.80	Comer Distribution	Alcohol Purchase Pro Shop/Restaurant
8/16/2017	114.90	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
8/30/2017	107.10	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
9/1/2017	176.99	Bev South	Alcohol Purchase Pro Shop/Restaurant
9/27/2017	107.64	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
9/27/2017	111.80	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
9/29/2017	279.80	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
10/6/2017	107.10	Bev South	Alcohol Purchase Pro Shop/Restaurant
10/9/2017	633.10	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
10/23/2017	476.20	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
10/27/2017	107.10	Bev South	Alcohol Purchase Pro Shop/Restaurant
11/29/2017	472.50	RNDC of SC	Alcohol Purchase Pro Shop/Restaurant
1/5/2018	322.02	Bev South	Alcohol Purchase Pro Shop/Restaurant
2/1/2018	143.34	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
2/2/2018	266.96	Bev South	Alcohol Purchase Pro Shop/Restaurant
3/1/2018	101.51	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
3/15/2018	113.23	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
3/16/2018	119.36	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
3/29/2018	107.10	Bev South	Alcohol Purchase Pro Shop/Restaurant
4/13/2018	507.31	Bev South	Alcohol Purchase Pro Shop/Restaurant
4/18/2018	132.00	RNDC of SC	Alcohol Purchase Pro Shop/Restaurant
4/19/2018	423.04	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
4/26/2018	95.38	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
4/27/2018	106.31	Bev South	Alcohol Purchase Pro Shop/Restaurant
5/10/2018	261.05	KW Beverage	Alcohol Purchase Pro Shop/Restaurant
5/11/2018	338.36	Bev South	Alcohol Purchase Pro Shop/Restaurant
6/6/2018	239.61	Bev South	Alcohol Purchase Pro Shop/Restaurant
6/7/2018	265.88	KW Beverage	Alcohol Purchase Pro Shop/Restaurant

7,195.32

**Ending Balance at June 30, 2018:**

\$ 1,500.00

**FY 2017-18 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** P280  
**Account Name:** Cheraw Petty Cash  
**Purpose of Account:** Petty Cash

**Exemption Requested:** No  
**If exemption is requested, reason:**

**Exemption Approved Last Year:** No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Robert Mahoney  
Title: Park Manager

Name: Nathan Johnson  
Title: Assistant Park Manager

Name: David Hyduke  
Title: Golf Pro

Name: Eric Howington  
Title: Assistant Golf Pro

Name: Brent Stevens  
Title: Assistant Golf Pro

Name: Yvette Sistare  
Title: Finance Director

**Reconciliation:**

Name: Jessica Lee  
Title: Fiscal Analyst II

**Financial Information**

**Beginning Balance at July 1, 2017:** - \$ 1,500.00

**Detailed Transactions During FY 2018:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/31/2017	614.58	Reimbursement for Petty Cash Account
8/15/2017	968.34	Reimbursement for Petty Cash Account
10/5/2017	299.84	Reimbursement for Petty Cash Account
10/27/2017	633.76	Reimbursement for Petty Cash Account
11/30/2017	458.74	Reimbursement for Petty Cash Account
3/15/2018	268.50	Reimbursement for Petty Cash Account
3/27/2018	475.50	Reimbursement for Petty Cash Account
4/9/2018	429.00	Reimbursement for Petty Cash Account
4/13/2018	76.74	Reimbursement for Petty Cash Account

4/20/2018	152.16	Reimbursement for Petty Cash Account
4/26/2018	420.36	Reimbursement for Petty Cash Account
5/4/2018	158.23	Reimbursement for Petty Cash Account
5/29/2018	603.30	Reimbursement for Petty Cash Account
6/11/2018	744.87	Reimbursement for Petty Cash Account
	6,303.92	

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/6/2017	614.58	Crown Beverages	Alcohol Purchase- Pro Shop
8/3/2017	243.65	Crown Beverages	Alcohol Purchase- Pro Shop
8/10/2017	399.42	Chris Yahnis	Alcohol Purchase- Pro Shop
8/10/2017	325.27	Crown Beverages	Alcohol Purchase- Pro Shop
9/21/2017	299.84	Crown Beverages	Alcohol Purchase- Pro Shop
10/19/2017	367.48	Crown Beverages	Alcohol Purchase- Pro Shop
10/19/2017	266.28	Chris Yahnis	Alcohol Purchase- Pro Shop
11/20/2017	190.20	Chris Yahnis	Alcohol Purchase- Pro Shop
11/22/2017	268.54	Crown Beverages	Alcohol Purchase- Pro Shop
3/7/2018	268.50	Crown Beverages	Alcohol Purchase- Pro Shop
3/15/2018	475.50	Chris Yahnis	Alcohol Purchase- Pro Shop
3/28/2018	429.00	Crown Beverages	Alcohol Purchase- Pro Shop
4/4/2018	76.74	Crown Beverages	Alcohol Purchase- Pro Shop
4/12/2018	152.16	Chris Yahnis	Alcohol Purchase- Pro Shop
4/18/2018	230.16	Crown Beverages	Alcohol Purchase- Pro Shop
4/19/2018	190.20	Chris Yahnis	Alcohol Purchase- Pro Shop
4/25/2018	158.23	Crown Beverages	Alcohol Purchase- Pro Shop
5/2/2018	222.90	Crown Beverages	Alcohol Purchase- Pro Shop
5/3/2018	380.40	Chris Yahnis	Alcohol Purchase- Pro Shop
5/30/2018	426.69	Crown Beverages	Alcohol Purchase- Pro Shop
5/31/2018	318.18	Chris Yahnis	Alcohol Purchase- Pro Shop
6/27/2018	288.41	Crown Beverages	Alcohol Purchase- Pro Shop
	6,592.33		

**Ending Balance at June 30, 2018:**

\$1,211.59

## FY 2017-18 Bank Account and Transparency Accountability Report

*Pursuant to Proviso 117.83 of the FY2018-19 Appropriations Act*

**Agency Name/Number:** Parks, Recreation and Tourism/P280  
**Account Name:** Beautiful Places Alliance  
**Purpose of Account:** State Parks Donations to further environmental, recreational and educational goals of the SC State Park Service

**Exemption Requested:** Yes  No   
**If exemption is requested, reason:**

**Exemption Approved in Prior Year:** Yes  No

**Authorized Personnel**

**Check Writing/Withdrawal:**

Name: Yvette Sistare  
 Title: Finance Director

Name: Amy Duffy  
 Title: Chief of Staff

**Reconciliation:**

Name: Frances Miley  
 Title: Capital Projects & Grants Manager

**Financial Information**

**Beginning Balance at July 1, 2017:**

**Detailed Transactions During FY 2017-2018:**

**Deposits** (Please list each deposit separately. Add lines as needed.)

Date	Amount	Source
07/20/2017	1,000.00	Sponsorship Fees
07/25/2017	500.00	Sponsorship Fees
07/25/2017	2,500.00	Sponsorship Fees
07/25/2017	120.00	Restricted
07/25/2017	0.19	Registration Fees
07/25/2017	0.12	Registration Fees
08/29/2017	167.00	Restricted

09/01/2017	1,500.00	Restricted
09/05/2017	20,000.00	Restricted
09/15/2017	470.20	Registration Fees
09/18/2017	30.00	Contributions Income - Memorial
09/18/2017	100.00	Contributions Income - Memorial
09/21/2017	100.00	Restricted
09/22/2017	1,262.00	Sponsorship Fees
09/22/2017	25.00	Contributions Income - Memorial
09/25/2017	1,000.00	Sponsorship Fees
09/26/2017	512.00	Sponsorship Fees
09/26/2017	429.76	Sponsorship Fees
09/26/2017	400.00	Sponsorship Fees
09/26/2017	1,370.88	Sponsorship Fees
09/26/2017	2,060.40	Sponsorship Fees
09/26/2017	400.00	Sponsorship Fees
09/26/2017	625.60	Sponsorship Fees
09/26/2017	533.12	Sponsorship Fees
09/26/2017	3,000.00	Sponsorship Fees
09/26/2017	490.28	Sponsorship Fees
09/26/2017	419.06	Sponsorship Fees
09/27/2017	25.00	Contributions Income - Memorial
09/28/2017	15,000.00	Restricted
10/04/2017	50.00	Contributions Income - Memorial
10/04/2017	25.00	Contributions Income - Memorial
10/05/2017	100.00	Contributions Income - Memorial
10/13/2017	1,718.70	Registration Fees
10/17/2017	200.00	Restricted
10/18/2017	4,000.00	Sponsorship Fees
10/20/2017	25.00	Restricted
10/20/2017	250.00	Restricted
10/30/2017	10,000.00	Restricted
11/01/2017	500.00	Grants
11/01/2017	1,000.00	Sponsorship Fees
11/06/2017	50.00	Contributions Income - Memorial
11/06/2017	290.00	Registration Fees
11/06/2017	500.00	Sponsorship Fees
11/13/2017	877.20	Sponsorship Fees
11/17/2017	1,500.00	Sponsorship Fees
11/17/2017	250.00	Restricted
11/17/2017	2,534.83	Registration Fees
11/17/2017	2,843.40	Registration Fees
11/20/2017	50.00	Contributions Income - Memorial
11/20/2017	40.00	Contributions Income - Memorial

11/20/2017	50.00	Contributions Income - Memorial
11/21/2017	20,000.00	Grants
11/21/2017	993.00	Sponsorship Fees
11/21/2017	400.00	Sponsorship Fees
11/21/2017	225.01	Sponsorship Fees
11/29/2017	50.00	Contributions Income - Memorial
11/29/2017	100.00	Contributions Income - Memorial
12/05/2017	4,000.00	Sponsorship Fees
12/05/2017	400.00	Sponsorship Fees
12/12/2017	7,000.00	Partner Fee
12/12/2017	50.00	Contributions Income - Memorial
12/14/2017	4.03	Petty Cash
12/15/2017	7,500.00	Restricted
12/15/2017	4,991.41	Auction Proceeds
12/15/2017	250.00	Auction Proceeds
12/01/2017	1,243.00	SSPPS Auction Proceeds
12/15/2017	125.00	Miscellaneous Income
12/15/2017	161.38	Auction Proceeds
12/15/2017	1,728.14	Registration Fees
12/19/2017	2,915.00	Sponsorship Fees
12/19/2017	2,000.00	Restricted
12/27/2017	2,500.00	Partner Fee
12/27/2017	400.00	Sponsorship Fees
12/27/2017	5,000.00	Restricted
12/29/2017	15,317.88	Governor's Conference Registrat
01/02/2018	200.00	Restricted
01/03/2018	399.00	Registration Fees
01/04/2018	5,000.00	Sponsorship Fees
01/04/2018	856.29	Sponsorship Fees
01/04/2018	992.11	Sponsorship Fees
01/04/2018	5,749.98	Sponsorship Fees
01/04/2018	1,280.00	Sponsorship Fees
01/04/2018	426.02	Sponsorship Fees
01/04/2018	400.00	Sponsorship Fees
01/04/2018	462.40	Sponsorship Fees
01/04/2018	400.00	Sponsorship Fees
01/04/2018	400.00	Sponsorship Fees
01/04/2018	1,500.00	Sponsorship Fees
01/04/2018	613.36	Sponsorship Fees
01/04/2018	12,500.00	Sponsorship Fees
01/04/2018	1,975.74	Sponsorship Fees
01/08/2018	20.00	Contributions Income - Memorial
01/08/2018	1,000.00	Sponsorship Fees

01/08/2018	50.00	Restricted
01/08/2018	27.81	Petty Cash
01/10/2018	40,000.00	Restricted
01/12/2018	421.94	Sponsorship Fees
01/12/2018	765.85	Sponsorship Fees
01/12/2018	220.00	Sponsorship Fees
01/12/2018	400.00	Sponsorship Fees
01/12/2018	1,477.30	Sponsorship Fees
01/12/2018	400.00	Sponsorship Fees
01/16/2018	536.85	Registration Fees
01/17/2018	1,500.00	Sponsorship Fees
01/17/2018	4,000.00	Sponsorship Fees
01/17/2018	400.00	Sponsorship Fees
01/17/2018	2,113.96	Sponsorship Fees
01/17/2018	615.74	Sponsorship Fees
01/18/2018	2,500.00	Restricted
01/18/2018	6,442.00	Grants
01/18/2018	15.00	Restricted
01/18/2018	10.00	Restricted
01/19/2018	50.00	Restricted
01/19/2018	3,000.00	Sponsorship Fees
01/19/2018	955.40	Sponsorship Fees
01/19/2018	400.00	Sponsorship Fees
01/19/2018	5,000.00	Sponsorship Fees
01/22/2018	375.00	Registration Fees
01/24/2018	32,835.00	Registration Fees
01/25/2018	2,815.00	Sponsorship Fees
01/25/2018	1,500.00	Sponsorship Fees
01/25/2018	4,000.00	Sponsorship Fees
01/25/2018	93.00	Sponsorship Fees
01/25/2018	1,000.78	Sponsorship Fees
01/26/2018	250.00	Registration Fees
01/26/2018	595.00	Sponsorship Fees
01/26/2018	3,000.00	Sponsorship Fees
01/26/2018	250.00	Registration Fees
01/29/2018	250.00	Registration Fees
01/31/2018	42,818.80	Governor's Conference Registrat
02/01/2018	110.00	Contributions Income - Memorial
02/01/2018	100.00	Contributions Income - Memorial
02/01/2018	250.00	Registration Fees
02/01/2018	5,007.78	Sponsorship Fees
02/01/2018	7,500.00	Sponsorship Fees
02/01/2018	400.00	Sponsorship Fees



02/01/2018	2,536.16	Sponsorship Fees
02/01/2018	5,372.88	Governor's Conference Registrat
02/02/2018	250.00	Registration Fees
02/02/2018	375.00	Registration Fees
02/05/2018	150.00	Restricted
02/05/2018	1,000.00	Restricted
02/06/2018	1,000.00	Restricted
02/06/2018	4,000.00	Sponsorship Fees
02/06/2018	400.00	Sponsorship Fees
02/07/2018	1,448.42	Registration Fees
02/09/2018	1,100.00	Sponsorship Fees
02/09/2018	1,280.00	Sponsorship Fees
02/13/2018	34.00	Governor's Conference Registrat
02/13/2018	4,000.00	Sponsorship Fees
02/13/2018	3,000.05	Sponsorship Fees
02/13/2018	250.00	Sponsorship Fees
02/13/2018	250.00	Registration Fees
02/14/2018	100.00	Sponsorship Fees
02/14/2018	4,000.00	Sponsorship Fees
02/14/2018	5,000.00	Sponsorship Fees
02/14/2018	71.75	Registration Fees
02/14/2018	400.00	Sponsorship Fees
02/15/2018	100.00	Restricted
02/15/2018	20,000.00	Grants
02/20/2018	5,140.00	Sponsorship Fees
02/23/2018	8,376.88	Registration Fees
02/26/2018	400.00	Sponsorship Fees
02/26/2018	400.00	Sponsorship Fees
02/26/2018	400.00	Sponsorship Fees
02/26/2018	1,500.00	Sponsorship Fees
02/26/2018	1,500.00	Sponsorship Fees
02/26/2018	4,000.00	Sponsorship Fees
02/27/2018	236.00	Petty Cash
02/28/2018	8,081.00	Governor's Conference Registrat
03/05/2018	250.00	Registration Fees
03/12/2018	250.00	Registration Fees
03/12/2018	100.00	Restricted
03/14/2018	2,848.20	Sponsorship Fees
03/14/2018	400.00	Sponsorship Fees
03/19/2018	250.00	Registration Fees
03/19/2018	125.00	Registration Fees
03/19/2018	20.00	Restricted
03/22/2018	250.00	Registration Fees

03/22/2018	250.00	Registration Fees
03/22/2018	850.00	Registration Fees
03/26/2018	600.00	Registration Fees
03/26/2018	850.00	Registration Fees
03/28/2018	1,500.00	Restricted
03/29/2018	600.00	Registration Fees
03/29/2018	400.00	Sponsorship Fees
03/29/2018	2,000.00	Sponsorship Fees
04/02/2018	600.00	Registration Fees
04/02/2018	600.00	Registration Fees
04/04/2018	100.00	Restricted
04/09/2018	50.00	Contributions Income - Memorial
04/09/2018	822.96	Sponsorship Fees
04/10/2018	50.00	Restricted
04/10/2018	25.00	Restricted
04/10/2018	30.00	Restricted
04/11/2018	200.00	Petty Cash
04/11/2018	25.00	Contributions Income - Memorial
04/11/2018	8,500.00	Restricted
04/13/2018	600.00	Registration Fees
04/16/2018	50.00	Contributions Income - Memorial
04/16/2018	25,000.00	Restricted
04/23/2018	600.00	Registration Fees
04/24/2018	25.00	Restricted
04/26/2018	7,000.00	Partner Fee
04/30/2018	850.00	Partner Fee
04/30/2018	400.00	Sponsorship Fees
04/30/2018	400.00	Sponsorship Fees
04/30/2018	540.00	Sponsorship Fees
04/30/2018	400.00	Sponsorship Fees
04/30/2018	400.00	Sponsorship Fees
05/01/2018	3,100.00	Partner Fee
05/07/2018	483.31	Sponsorship Fees
05/07/2018	600.00	Registration Fees
05/07/2018	3,100.00	Partner Fee
05/11/2018	50.00	Restricted
05/11/2018	21,499.30	Partner Fee
05/15/2018	200.00	Restricted
05/18/2018	399.00	Governor's Conference Registrat
05/18/2018	399.00	Governor's Conference Registrat
05/18/2018	400.00	Sponsorship Fees
05/23/2018	399.00	Governor's Conference Registrat
05/29/2018	50.00	Contributions Income - Memorial

05/30/2018	1,498.61	Restricted
5/3/2018	7,500.00	Sponsorship Fees
06/05/2018	400.00	Sponsorship Fees
06/13/2018	50.00	Contributions Income - Memorial
06/21/2018	5,728.54	Partner Fee

**557,695.76 Total Deposits**

**Withdrawals:** (Please list each withdrawal separately. Add lines as needed)

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods or Services</b>
07/13/2017	47.16	Nancy A Jenkins	Supplies
07/24/2017	55.26	Amy Duffy	Transportation
07/25/2017	2,766.03	Beverly Shelley	Meals
07/25/2017	118.71	Kim Jamieson	Travel
07/27/2017	250.00	SC Restaurant & Lodging Association	Entertainment
08/03/2017	18.00	South Carolina Interactive, LLC	Portal/Merchant Fees
08/29/2017	128.73	Jonathan Greider	Supplies
09/06/2017	645.00	Travelers	Board Liability Insurance
09/15/2017	129.83	Susan Spell	Supplies
09/15/2017	600.00	The Hobbs Group	Accounting - Tax Return Prep
09/28/2017	83.52	Riverbank Veterinary Clinic	Supplies
10/05/2017	50.00	Secretary of State	Miscellaneous
10/11/2017	15,500.00	Speak, Inc.	Speaker Fees
10/23/2017	8,966.66	The Westin Hilton Head Island Resort&Spa	Facility Rental
10/25/2017	1,050.00	Wednesday Morning	Supplies
10/25/2017	2,251.86	Lowes of Greenville	Landscape
10/26/2017	400.00	Cindy Spooner	Petty Cash
10/27/2017	694.49	Dixie Trophies	Other Professional Fees
10/30/2017	598.94	Southern Way Catering	Catering
11/01/2017	13,500.00	SC Travel & Tourism Coalition	Scholarship Winner
11/03/2017	1.43	South Carolina Interactive, LLC	Portal/Merchant Fees
11/07/2017	563.75	DiscountMugs.Com	Promotional Gifts
11/13/2017	196.38	MARCO Promotional Products	Promotional Gifts
11/15/2017	800.00	James Stanton	Petty Cash
11/17/2017	1,003.52	Lowes of Greenville	Building
11/21/2017	250.00	Pumpkintown Primitives	Program Expense
11/21/2017	250.00	Jennifer Vincett	Speaker Fees
11/21/2017	250.00	Matt Vincett	Other Professional Fees
11/27/2017	100.00	Matt Vincett	Other Professional Fees
11/27/2017	8,966.66	The Westin Hilton Head Island Resort&Spa	Facility Rental
11/29/2017	719.28	McAlister's Deli	Meals
11/29/2017	9,000.00	Doug Harvey Construction	Other Professional Fees
12/01/2017	10.14	Marielena Petruska	Snacks

12/01/2017	242.56	Devon Harris	Program Expense
12/05/2017	27.50	South Carolina Interactive, LLC	Portal/Merchant Fees
12/05/2017	326.26	Staples Advantage	Supplies
12/06/2017	380.84	Amy Duffy	Lodging
12/12/2017	758.10	New Wave Embroidery	Program Expense
12/15/2017	1,787.40	Henry's Smokehouse	Catering
12/15/2017	2,811.36	Enterprise Rent-A-Car	Vehicle Rental
12/15/2017	2,989.78	James Stanton	SSPPS Conference Meals
12/15/2017	235.97	Terence Conway	SSPPS Conference Snacks
12/15/2017	181.44	Columbia Flag & Sign Co.	Program Expense
01/02/2018	15,500.00	Speak, Inc.	Speaker Fees
01/02/2018	1,085.52	Lowes of Greenville	Maintenance
01/02/2018	120.34	SC Department of Parks, Recreation & Tour	Printing and Reproduction
01/02/2018	12.20	Sandra B Middleton	Snacks
01/02/2018	10,489.38	Embassy Suites Greenville	Lodging
01/04/2018	312.32	South Carolina Interactive, LLC	Portal/Merchant Fees
01/12/2018	1,006.96	Presents of Mine, Inc.	2018 Governor's Conference
01/18/2018	78.83	SC Department of Parks, Recreation & Tour	Office Supplies
01/19/2018	759.80	Table Rock State Park	Facility Rental
01/19/2018	228.00	CJ Seafood, LLC	Meals
01/19/2018	279.38	Caughman Meat Plant, Inc	Meals
01/19/2018	702.00	Circle of Life, LLC	2018 Governor's Conference
01/19/2018	717.88	PC Nametag Inc.	2018 Governor's Conference
01/19/2018	399.00	Myrtle Beach Golf Holiday	Registration Fees
01/19/2018	1,018.91	Hickory Knob State Resort Park	Lodging
01/25/2018	544.15	PC Nametag Inc.	2018 Governor's Conference
01/29/2018	12,626.00	SC Department of Parks, Recreation & Tour	Landscape
01/30/2018	2,500.00	Destination Think USA Inc.	Speaker Fees
02/01/2018	1,110.00	Paris Mountain State Park	Facility Rental
02/01/2018	3,664.32	Home Depot	Building
02/02/2018	8,966.66	The Westin Hilton Head Island Resort&Spa	Facility Rental
02/07/2018	1,687.46	Jenny Waller	2018 Governor's Conference
02/07/2018	457.99	John Freeman	Speaker Travel
02/07/2018	1,191.71	South Carolina Interactive, LLC	Portal/Merchant Fees
02/09/2018	570.78	Shealy's Bar-B-Que House Inc.	Catering
02/15/2018	1,734.73	Jenny Waller	Printing and Reproduction
02/15/2018	250.00	Jenny Waller	Petty Cash
02/15/2018	1,980.00	Gray Line - Savannah	2018 Governor's Conference
02/15/2018	384.48	Dixie Trophies	2018 Governor's Conference
02/15/2018	312.12	Service Printing Company	Printing and Reproduction
02/15/2018	45.35	Jenny Waller	2018 Governor's Conference
02/15/2018	998.38	Coleman Farm Supply Inc.	Landscape
02/15/2018	409.95	Fastenal Company	Building

02/15/2018	89.01	SC Department of Parks, Recreation & Tour	Office
02/16/2018	2,500.00	Destination Think USA Inc.	Speaker Fees
02/23/2018	281.34	Old Main Catering	Meals
02/26/2018	20,739.16	Palmetto Sound Works	Audio Visual Expense
02/26/2018	35.45	Dolly Chewing	2018 Governor's Conference
02/26/2018	4,086.09	Sea Pines Resort	Lodging
02/26/2018	1,897.29	Jenny Waller	Printing and Reproduction
02/26/2018	144.69	PC Nametag Inc.	2018 Governor's Conference
02/26/2018	535.00	Lake Greenwood State Park	Facility Rental
02/28/2018	74.90	James Stanton	Snacks
02/28/2018	330.36	Terence Conway	Snacks
02/28/2018	40.00	Heather Harley	Meals
03/01/2018	747.00	Yvette Sistare	Miscellaneous Reimbursement
03/01/2018	1,523.36	Amy Duffy	Facility Rental
03/02/2018	250.00	City of Walterboro	Registration Fees
03/02/2018	5,980.42	Hickory Knob State Resort Park	Lodging
03/05/2018	1,903.98	South Carolina Interactive, LLC	Portal/Merchant Fees
03/06/2018	240.00	Debbie White	Catering
03/12/2018	925.87	Beverly Shelley	Program Expense
03/14/2018	205.76	Jenny Waller	Snacks
03/19/2018	152.95	Catherine Taylor	Meals
03/21/2018	2,975.95	Nature's Calling, Inc.	Equipment Rental
03/21/2018	3,506.13	Martin Microscope Company	Educational
03/21/2018	209.90	SC Department of Parks, Recreation & Tour	Registration Fees
03/23/2018	28.94	Susan Spell	Snacks
03/28/2018	88.52	Amy Duffy	Snacks
03/29/2018	83.02	Beverly Shelley	Meals
03/29/2018	77.00	Sherri Herndon	Meals
03/29/2018	1,002.24	J & S, Inc	Landscape
03/29/2018	51.00	Jenny Waller	2018 Governor's Conference
03/30/2018	600.00	Justin Hancock	Petty Cash
04/05/2018	1.34	South Carolina Interactive, LLC	Portal/Merchant Fees
04/05/2018	230.69	Amy Duffy	Postage and Delivery
04/05/2018	120,930.14	The Westin Hilton Head Island Resort&Spa	2018 Governor's Conference
04/09/2018	7,109.00	University of South Carolina	Registration Services
04/10/2018	600.00	Spartanburg Area Chamber of Commerce	Registration Fees
04/16/2018	814.00	Anchortex Corporation	Supplies
04/18/2018	57.22	Victoria Lewis	Meals
04/19/2018	79.43	Beverly Shelley	Marketing
04/23/2018	279.45	Leesa J Owens	Lodging
04/23/2018	554.02	Miles R Bunch	Lodging
04/24/2018	502.02	J & S, Inc	Landscape
04/24/2018	694.00	Nature's Calling, Inc.	Equipment Rental

04/24/2018	366.42	Nathan Johnson	Miscellaneous
05/01/2018	494.10	Southern States Cooperative Inc.	Landscape
05/01/2018	850.00	ONeal Rhinehart	Contract Labor
05/01/2018	2,000.00	Southern Way Catering	Catering
05/03/2018	1.85	South Carolina Interactive, LLC	Portal/Merchant Fees
05/07/2018	2,366.92	Southern Way Catering	Catering
05/08/2018	199.40	CNB Cook & Cater LLC	Catering
05/11/2018	16,500.00	Hilton Head Island-Bluffton C of C	2018 Governor's Conference
05/15/2018	202.42	Shelby N. Boulineau	Program Expense
05/21/2018	2,038.45	Beverly Shelley	Meals
05/21/2018	55.13	Beverly Shelley	Meals
05/21/2018	2,151.72	J & S, Inc	Landscape
05/22/2018	5,325.00	SCATR	Scholarship Winner
05/25/2018	235.64	Beverly Shelley	Meals
05/25/2018	129.78	Carolina Deli	Meals
05/25/2018	154.79	Devon Harris	Program Expense
05/29/2018	740.50	Four Morganelli's Inc.	Meals
05/30/2018	249.00	Yvette Sistare	Miscellaneous Reimbursement
06/04/2018	874.66	SC Department of Parks, Recreation & Tour	Contract Labor
06/08/2018	235.20	Phil Gaines	Lodging
06/11/2018	158.89	Phil Gaines	Meals
06/15/2018	31,847.62	Hickory Knob State Resort Park	Lodging - SPS Managers Conference
06/21/2018	282.95	ASCAP	Licenses and Permits
06/21/2018	10,709.97	Delaware Recreation & Parks Society	Transfer- NASPD
06/25/2018	124.75	Victoria Lewis	Meals
06/26/2018	498.00	Amy Duffy	Miscellaneous Reimbursement
06/29/2018	7,500.00	SC Department of Parks, Recreation & Tour	Other Professional Fees

**\$421,300.96 Total Expenditures**

**Ending Balance June 30, 2018**

**480,868.12**